

## PEOPLE &amp; RESOURCES

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
'Headroom'	0.430	0.000	0.430	0.000	0	0.000		Corporate provision - to be allocated as requested and approved.	Any unspent allocation will be the subject of a carry forward request at outturn.
Corporate Finance - Health & Safety	0.015	0.000	0.015	0.000	0	0.000		Corporate provision - to be allocated as requested and approved.	Any unspent allocation will be the subject of a carry forward request at outturn.
<b>Total</b>	<b>0.445</b>	<b>0.000</b>	<b>0.445</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

## GOVERNANCE

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Information Technology	0.746	0.156	0.746	0.000	0	0.000			
<b>Total</b>	<b>0.746</b>	<b>0.156</b>	<b>0.746</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## EDUCATION &amp; YOUTH

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Education - General	7.073	0.774	7.073	0.000	0	(0.204)			
Primary Schools	2.349	0.778	2.349	0.000	0	(0.257)			
Schools Modernisation	0.000	(0.080)	0.000	0.000		0.000			
Secondary Schools	1.910	0.154	1.910	0.000	0	0.000			
Special Education	0.756	0.404	0.536	(0.220)	-29	0.000	Schemes to be delivered in 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.220m</b> to 2023/24.	
<b>Total</b>	<b>12.088</b>	<b>2.030</b>	<b>11.868</b>	<b>(0.220)</b>	<b>-2</b>	<b>(0.461)</b>			

Variance = Budget v Outturn

## SOCIAL SERVICES

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Services to Older People	0.903	0.285	0.903	0.000	0	(0.189)			
Learning Disability Services	0.270	0.000	0.270	0.000	0	0.000			
Children's Services	3.377	2.400	3.377	0.000	0	0.000			
<b>Total</b>	<b>4.550</b>	<b>2.685</b>	<b>4.550</b>	<b>0.000</b>	<b>0</b>	<b>(0.189)</b>			

Variance = Budget v Projected Outturn

## PLANNING, ENVIRONMENT &amp; ECONOMY

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Closed Landfill Sites	0.000	0.000	0.000	0.000		(0.250)			
Engineering	0.387	0.000	0.164	(0.223)	-58	0.000	Projects to progress into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.223m</b> to 2023/24.	
Energy Services	0.968	0.256	0.968	0.000	0	0.000			
Town Centre Regeneration	1.993	0.118	1.808	(0.185)	-9	0.000	Works on the Levelling Up Fund and Historic Building Conservation to continue into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.185m</b> to 2023/24.	
Private Sector Renewal/Improvement	0.261	0.094	0.261	0.000	0	0.000			
<b>Total</b>	<b>3.609</b>	<b>0.468</b>	<b>3.201</b>	<b>(0.408)</b>	<b>-11</b>	<b>(0.250)</b>			

Variance = Budget v Outturn

## STREETSCENE &amp; TRANSPORTATION

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Waste Services	4.682	(0.134)	1.277	(3.405)	-73	0.000	Standard Waste project to progress into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£3.405m</b> to 2023/24.	
Cemeteries	0.265	0.004	0.010	(0.255)	-96	0.000	Cemetery extension project to progress into 2023/24.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.255m</b> to 2023/24.	
Highways	4.454	(0.214)	4.454	0.000	0	0.000			
Local Transport Grant	9.683	4.234	9.683	0.000	0	0.000			
Solar Farms	0.000	0.000	0.000	0.000		(0.046)			
<b>Total</b>	<b>19.084</b>	<b>3.890</b>	<b>15.424</b>	<b>(3.660)</b>	<b>-19</b>	<b>(0.046)</b>			

Variance = Budget v Outturn

## STRATEGIC PROGRAMMES

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Leisure Centres	0.486	0.000	0.486	0.000	0	0.000			
Play Areas	0.646	0.243	0.646	0.000	0	0.000			
Libraries	0.009	0.000	0.009	0.000	0	0.000			
Theatr Clwyd	19.275	0.476	19.000	(0.275)	-1	0.000	Grant funding is to be maximised in 2022/23.	<b>Carry Forward</b> - Request approval to move funding of <b>£0.275m</b> to 2023/24.	
<b>Total</b>	<b>20.416</b>	<b>0.719</b>	<b>20.141</b>	<b>(0.275)</b>	<b>-1</b>	<b>0.000</b>			

Variance = Budget v Outturn

## HOUSING &amp; COMMUNITIES

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Disabled Facilities Grants	2.082	0.862	2.082	0.000	0	0.000			DFG spend is customer driven and volatile. Saving of £0.250m identified.
<b>Total</b>	<b>2.082</b>	<b>0.862</b>	<b>2.082</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## CAPITAL PROGRAMME &amp; ASSETS

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget	Actual Exp.	Projected Outturn	Variance (Under)/ Over	Variance %age	Variance Prev Qtr	Cause of Variance	Action Required	Comments
	£m	£m	£m	£m	%	£m			
Administrative Buildings	1.298	0.260	1.298	0.000	0	0.000			
Community Asset Transfers	0.058	0.008	0.058	0.000	0	(0.597)			
<b>Total</b>	<b>1.356</b>	<b>0.268</b>	<b>1.356</b>	<b>0.000</b>	<b>0</b>	<b>(0.597)</b>			

Variance = Budget v Outturn

## HOUSING REVENUE ACCOUNT

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
Disabled Adaptations	1.015	0.376	1.015	0.000	0	0.000			Demand lead. Projection based on current trends.
Energy Services	2.136	2.136	2.136	0.000	0	0.000			WG grant secured and additional CERA introduced to offset variance to budget.
Major Works	0.726	0.473	0.726	0.000	0	0.000			
Accelerated Programmes	0.561	0.161	0.561	0.000	0	0.000			
WHQS Improvements	18.912	6.307	18.912	0.000	0	0.000			A Programme of retrofit works has commenced to trial energy efficiency measures , ORP funding of £4.4m has been secured from WG.
SHARP	4.253	1.940	4.253	0.000	0	0.000			
<b>Total</b>	<b>27.603</b>	<b>11.393</b>	<b>27.603</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>			

Variance = Budget v Outturn

## SUMMARY

## Capital Budget Monitoring 2022/23 - Month 6

Programme Area	Total Budget £m	Actual Exp. £m	Projected Outturn £m	Variance (Under)/ Over £m	Variance %age %	Variance Prev Qtr £m	Cause of Variance	Action Required	Comments
People & Resources	0.445	0.000	0.445	0.000	0	0.000			
Governance	0.746	0.156	0.746	0.000	0	0.000			
Education & Youth	12.088	2.030	11.868	(0.220)	-2	(0.461)			
Social Services	4.550	2.685	4.550	0.000	0	(0.189)			
Planning, Environment & Economy	3.609	0.468	3.201	(0.408)	-11	(0.250)			
Streetscene & Transportation	19.084	3.890	15.424	(3.660)	-19	(0.046)			
Strategic Programmes	20.416	0.719	20.141	(0.275)	-1	0.000			
Housing & Communities	2.082	0.862	2.082	0.000	0	0.000			
Capital Programme & Assets	1.356	0.268	1.356	0.000	0	(0.597)			
<b>Sub Total - Council Fund</b>	<b>64.376</b>	<b>11.078</b>	<b>59.813</b>	<b>(4.563)</b>	<b>-7</b>	<b>(1.543)</b>			
Housing Revenue Account	27.603	11.393	27.603	0.000	0	0.000			
<b>Total</b>	<b>91.979</b>	<b>22.471</b>	<b>87.416</b>	<b>(4.563)</b>	<b>-5</b>	<b>(1.543)</b>			

Variance = Budget v Outturn
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